

Public Hearing: January 29, 2001

B U D G E T A D J U S T M E N T F A C T S H E E T

TITLE: Ordinance Transferring
Appropriations within the Wastewater
Construction Fund and the Water
Construction Fund.

SPONSOR: Public Works & Utilities

OPPONENTS: Unknown

STAFF RECOMMENDATION: For

OTHER DEPARTMENTS AFFECTED:
None

APPLICANT: Public Works & Utilities

REASON FOR LEGISLATION: Transfer of appropriations from Wastewater Construction Fund Project 502002 (WW Paint Booth), Project 700916 (WW Elec. Imps Main Sub-Station), Project 701172 (WW Standby Gen NW7th & Oak Creek), and Project 700359 (Selected Replacement) to Project 502390 (WW Controls-Impr. & Replacement) to award construction contract and from Water Construction Fund Project No. 506213 (54" transmission main from Ashland to 77th and Vine Streets Reservoir) and Project No. 701024 (Well Replacements at Ashland) to Project No. 701283 (Water Transmission Pump Station Replacement), Project No. 500480 (Water Treatment Plant Expansion Rehabilitation), Project No. 700311 (Water Data Link to Ashland), Project No. 700844 (Diesel System Modifications and Cleanup), Project No. 700941 (Water Control Room Remodeling) and Project No. 701025 (PVC Storage Building).

D I S C U S S I O N

Bids were received from three contractors on December 13, 2000 for Theresa Street Operations Building Elevator Addition; the low bidder being Piedmont Construction for the amount of \$364,855.00. The current balance for this project is \$291,463.00. The transfer amount also includes an allowance for contingencies during construction and construction administration and inspection for the Clark Enersen Partners.

The Federal ADA regulations are a driving force in this project.

The Engineers estimate for the project was \$343,756.00. The three bids received were within 9 % of the Engineers Estimate and all bids received are believed to be responsive and responsible bids. Reasons for the higher cost of this project include unanticipated scope of work at the time the project was identified and the time lag between project identification and bid letting. This project makes improvements to a building that is 35 years old and will bring the Wastewater Division into compliance with ADA requirements.

The transfers in the Water Construction fund are being made such that a couple projects can be closed and existing appropriations in those funds transferred to other projects where they are needed.

POLICY OR PROGRAM CHANGE: No

OPERATIONAL IMPACT ASSESSMENT:

FROM

<u>Transferee(s)</u>	<u>or Fund Title(s)</u>	
Project 502002 (WW Paint Booth)		\$ 17,634.00
Project 700916 (WW Elec. Imps Main Sub-station)		\$ 17,509.00
Project 701172 (WW Standby Gen NW7th & Oak Creek)		\$ 15,746.00
Project 700359 (Selected Repl.)		\$ 44,000.00

TO

<u>Transferee(s)</u>	<u>or Fund Title(s)</u>	
Project 502390 (WW Controls-Impr. & Replacement)		\$ 94,889.00

FROM

<u>Transferee(s)</u>	<u>or Fund Title(s)</u>	
Project 506213 (54" transmission main from Ashland to 7 th & Vine Streets Reservoir)		\$ 20,000.00
Project 701024 (Well Replacements at Ashland)		\$152,008.00

TO

<u>Transferee(s)</u>	<u>or Fund Title(s)</u>	
Project 701283 (Water Transmission Pump Station Replacement)		\$ 20,000.00
Project 500480 (Water Treatment Plant Expansion Rehabilitation)		\$ 27,008.00
Project 700311 (Water Data Link to Ashland)		\$ 70,000.00
Project 700844 (Diesel System Modifications and Cleanup)		\$ 25,000.00
Project 700941 (Water Control Room Remodeling)		\$ 15,000.00
Project 701025 (PVC Storage Building)		\$ 15,000.00

FACT SHEET PREPARED BY:

Public Works/Utilities Business
Manager

REVIEWED BY:

Director of Public Works & Utilities